



Date:15TH JANUARY 2020

## NOUVOBANQ - S.I.M.B.C

### INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.3412	9.8877	9.2988	9.8103
CANADIAN DOLLAR	10.3724	10.9792	10.3253	10.8932
HONG KONG DOLLAR	1.7420	1.8439	1.7340	1.8294
INDIAN RUPEES	ND	ND	0.1901	0.2005
JAPANESE YEN	0.1233	0.1305	0.1227	0.1295
KENYAN SHILLING	ND	ND	0.1334	0.1407
MAURITIAN RUPEES	0.3718	0.3936	0.3702	0.3905
SINGAPORE DOLLAR	10.0507	10.6387	10.0051	10.5553
SOUTH AFRICAN RAND	0.9402	0.9952	0.9360	0.9874
SWISS FRANC	14.0023	14.8214	13.9387	14.7054
UAE DHIRAMS	3.6889	3.9047	3.6722	3.8741
UNITED STATES DOLLAR	13.5475	14.3400	13.4860	14.2277
EUROPEAN CURRENCY	15.0785	15.9606	15.0101	15.8356
UK POUND STERLING	17.6474	18.6798	17.5673	18.5335

The above exchange rates are indicative rates only.

For transactions above USD10000 ( or equiv) please confirm rates directly from the dealer.

Rates are subject to change without notice in line with the market movement.

ND- means No Dealing

Foreign Exchange Department